

DR-2 Disclosure Summary Page**DR-2**

Clay County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	10/19/2008	
County:	Clay	Adjusted Due Date	10/20/2008	
District:	0	Filed Date	10/16/2008 11:44:10 PM	
Committee Code:	9040	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2008	Candidate Name:		

Treasurer

Last Name: Cook	First Name: Neil	MI: A
Address: 116 Grandview Blvd.		
City: Spencer	State: IA	Zip Code: 51301
Phone: 712-580-7032		
E-Mail: cooks2@smunet.net		

Chairperson

Last Name: Whittenburg	First Name: Robert	MI:
Address: P.O. Box 941		
City: Spencer	State: IA	Zip Code: 51301
Phone: 712-240-9119		
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,690.51
Schedule A: Cash Contributions Total	\$7,140.94
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,831.45
Schedule B: Expenditure Total	\$6,117.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,714.30

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/24/2008	9661 Check # 150	Iowa Fifth District Democratic Central Committee 305 East 21st Street Atlantic, IA 50022	N/A	\$3,500.00	
8/26/2008	Check #	Bomgaars, Steven K 1603 3rd Avenue E Spencer, IA 51301	N/A	\$100.00	
8/26/2008	Check #	Brownmiller, Barbara L 118 W. 1st Street #2 Spencer, IA 51301	None	\$25.00	
8/26/2008	Check #	Cook, Neil A 116 Grandview Blvd Spencer, IA 51301	None	\$50.00	
8/26/2008	Check #	Dean, Curtis W 513 W. 9th Street Spencer, IA 51301	None	\$50.00	
8/26/2008	Check #	Durst, Glenda 2515 300th Street Spencer, IA 51301	None	\$30.00	
8/26/2008	Check #	Elliot, Charles W. 3115 240th Avenue Spencer, IA 51301	None	\$50.00	
8/26/2008	Check #	Frerichs, Karli 722 E. 16th Street Spencer, IA 51301	None	\$20.00	
8/26/2008	Check #	Gerlock, Jared 413 W. 5th Street Spencer, IA 51301	None	\$50.00	
8/26/2008	Check #	Hicks, Juanita A 112 E. Park Street Spencer, IA 51301	None	\$30.00	
8/26/2008	Check #	Kehoe, Tim 406 E 9th Street Spencer, IA 51301	None	\$25.00	
8/26/2008	Check #	Madsen, Robert 1900 4th Avenue SW Spencer, IA 51301	None	\$10.00	

Schedule A: Contributions**Sch-A**

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8/26/2008	Check #	McCormick, Justin 723 E. 15th Street Spencer, IA 51301	None	\$10.00	
8/26/2008	Check #	Milton, Duane R 2765 290th Street Spencer, IA 51301	None	\$50.00	
8/26/2008	Check #	Morony, James 1117 Michaels Ct Spencer, IA 51301	None	\$50.00	
8/26/2008	Check #	Munson, David 334 W. 2nd Street Spencer, IA 51301	None	\$75.00	
8/26/2008	Check #	N/A, unitemized N/A N/A, NA 00000	None	\$40.00	X
cash contribution					
8/26/2008	Check #	Nicolaisen, Terry 903 W 10th Street Spencer, IA 51301	None	\$40.00	
8/26/2008	Check #	Nurse, Elaine 620 E. 18th Street Spencer, IA 51301	None	\$15.00	
8/26/2008	Check #	Olson, Judith 1200 Craig's Ct. Spencer, IA 51301	None	\$100.00	
8/26/2008	Check #	Perril, J. P. 1 E. 4th Street Spencer, IA 51301	None	\$75.00	
8/26/2008	Check #	Pritchard, Robert A 1425 - 3rd Avenue W. Spencer, IA 51301	N/A	\$50.00	
8/26/2008	Check #	Ravenscroft, Winifred I 720 4th Street SW Spencer, IA 51301	None	\$100.00	
8/26/2008	Check #	Schoer, Donald 1212 16th Avenue W. Spencer, IA 51301	N/A	\$75.00	

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/26/2008	Check #	Skelton, Daniel A 4940 200th Avenue Sioux Rapids, IA 50585	None	\$100.00	
8/26/2008	Check #	Skelton, Daniel A 4940 200th Avenue Sioux Rapids, IA 50585	None	\$60.00	
8/26/2008	Check #	Sturgeon, Al 507 7th Street Spencer, IA 51301	None	\$50.00	
8/26/2008	Check #	Swancutt, Keith 605 E. 1st Street Spencer, IA 51301	None	\$30.00	
8/26/2008	Check #	Taylor, Wilhelmine 212 Southmoor Drive Spencer, IA 51301	None	\$25.00	
8/26/2008	Check #	Toft, Daniel J 5 West 4th Street Peterson, IA 51047	None	\$125.00	
8/26/2008	Check #	Whittenburg, Robert P.O. Box 941 Spencer, IA 51301	None	\$100.00	
8/26/2008	Check #	Whittenburg, Ruth A 310 14th Avenue W Spencer, IA 51301	None	\$75.00	
8/26/2008	Check #	Wood, Claire P 620 East 10th Street Spencer, IA 51301	None	\$25.00	
8/26/2008	Check #	Yungbluth, Janet 120 Willow Lane Rossie, IA 51357	None	\$50.00	
8/30/2008	Check #	Hoberg, Roger 2520 400th Street Spencer, IA 51301	None	\$50.00	
8/30/2008	Check #	Nolin, Karl W 1510 Country Club Lane Spencer, IA 51301	None	\$50.00	

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/30/2008	Check #	Schar, H. 201 E. 8th Street Spencer, IA 51301	None	\$20.00	
8/30/2008	9098 Check # 1210	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$80.64	
9/10/2008	Check #	Hossack, Patricia 2205 W 11th Street Spencer, IA 51301	None	\$25.00	
9/10/2008	Check #	N/A, unitemized N/A N/A, NA 00000	None	\$145.00	
Button sales					
9/10/2008	Check #	N/A, unitemized N/A N/A, NA 00000	None	\$12.00	
9/10/2008	9098 Check # 1244	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$100.00	
9/11/2008	Check #	N/A, unitemized N/A N/A, NA 00000	None	\$459.00	
Button sales					
9/15/2008	Check #	N/A, unitemized N/A N/A, NA 00000	None	\$213.00	
Button sales					
9/18/2008	Check #	N/A, unitemized N/A N/A, NA 00000	None	\$131.30	
Button sales					
9/27/2008	Check #	Nolin, Karl W 1510 Country Club Lane Spencer, IA 51301	None	\$475.00	
9/27/2008	Check #	Smith, Teresa 309 12th Avenue W. Spencer, IA 51301	None	\$20.00	

Schedule A: Contributions**Sch-A**

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10/3/2008	9098 Check # 1405	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$100.00	

Total Regular Contributions	\$7,100.94
Total Fundraiser Contributions	\$40.00
Grand Total All Contributions	\$7,140.94

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/24/2008	Check # 1009	Seaman, Archer 3770 Warbler Ave Hartley, IA 51346	HQ Expenses	\$600.00
HQ Rent				
7/28/2008	Check # 1010	Seaman, Archer 3770 Warbler Ave Hartley, IA 51346	HQ Expenses	\$600.00
HQ - Damage Deposit				
8/6/2008	Check # 1012	Clay County Fair Association 1401 - 4th Avenue W Spencer, IA 51301	Other Expenditure	\$237.50
Booth rental				
8/6/2008	Check # 1011	Spencer Municipal Utilities 712 N Grand Avenue Spencer, IA 51301	HQ Expenses	\$275.74
Telephones				
8/10/2008	Check # 1013	Wal-Mart 500 SW 11th Street Spencer, IA 51301	Office Supplies	\$26.82
8/13/2008	Check # 1014	Spencer Municipal Utilities 712 N Grand Avenue Spencer, IA 51301	HQ Expenses	\$148.63
Cable TV and Internet				
8/18/2008	Check # Unitemized	Nurse, Elaine 620 E. 18th Street Spencer, IA 51301	Miscellaneous or Unitemized	\$50.00
Ken Nurse Memorial				
8/19/2008	Check # Unitemized	Schoer, Sylvia 1212 16th Avenue W. Spencer, IA 51301	Miscellaneous or Unitemized	\$63.92
Food at County Convention				
8/25/2008	Check # 1017	Hy-Vee 819 Grand Avenue P.O. Box 488 Spencer, IA 51301	Office Supplies	\$15.48
9/4/2008	Check # 1018	Clay County Fair Association 1401 - 4th Avenue W Spencer, IA 51301	Other Expenditure	\$170.00
Fair Tickets for Booth Workers				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/10/2008	Check # 1021	Seaman, Archer 3770 Warbler Ave Hartley, IA 51346	HQ Expenses	\$1,200.00
HQ Rent				
9/10/2008	Check # 1019	Family Table Restaurant 829 S Grand Avenue Spencer, IA 51301	Fund-Raiser (Holding)	\$847.57
Catering				
9/10/2008	Check # 1020	Spencer Municipal Utilities 712 N Grand Avenue Spencer, IA 51301	HQ Expenses	\$91.69
Cable TV and Internet				
9/13/2008	Check # 1022	Clay County Fair Association 1401 - 4th Avenue W Spencer, IA 51301	Other Expenditure	\$475.00
Fair Booth Rental for 2009				
9/15/2008	Check # 1025	McCormick, Justin 723 E. 15th Street Spencer, IA 51301	Campaign Merchandise	\$26.69
yard signs				
9/15/2008	Check # N/A	Schar, H. 201 E. 8th Street Spencer, IA 51301	Political Contribution	\$500.00
Schar for Supervisor				
9/15/2008	18095 Check # 1023	Kehoe for Supervisor 406 East 9th St Spencer, IA 51301	Political Contribution	\$500.00
9/23/2008	Check # 1026	Staples 700 11th St Sw Spencer, IA 51301	Office Supplies	\$28.42
9/27/2008	Check # 1027	USPS 11 E. 18th Street Spencer, IA 51301	Postage, Shipping, Delivery	\$84.00
10/10/2008	Check # 1029	USPS 11 E. 18th Street Spencer, IA 51301	Postage, Shipping, Delivery	\$84.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/14/2008	Check # 1028	Spencer Municipal Utilities 712 N Grand Avenue Spencer, IA 51301	HQ Expenses	\$91.69
Cable TV and Internet				

Total Amount	\$6,117.15
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